

**Oak Shores II (John E. King)
Multiple Loan Claims**

Claim #	Date Claim Filed	Name	Total Claim Amount	Total Claim Amount Relating to Oak Shores II (John E. King) Loan	Unremitted Principal to be Allowed as Claim Relating to the Oak Shores II (John E. King)	Approximate Amount Subject to Objection Because it Relates to an Investment In the Oak Shores II (John E. King) Loan
10725-01914	1/10/2007	Gilbert Manuel Living Trust Dtd 1/3/92 C/O Gilbert Manuel Tee 4617 Constitution Ave Ne Albuquerque, NM 87110	486,748.60	50,000.00	10,033.44	39,966.56
10725-01915	1/10/2007	Hausler Jr Living Trustr Dtd 1/3/92, Edwin L C/O Edwin L Hausler Tee 4617 Constitution Ave NE Albuquerque, NM 87110	486,748.60	50,000.00	10,033.44	39,966.56
10725-02117	1/11/2007	Janet P Johnson Living Trust Dated 7/14/04 Janet P & Charles E Johnson Ttees 17 Front St Palm Coast, FL 32137	936,603.82	100,000.00	20,066.89	79,933.11
10725-01314	11/13/2006	John E Michelsen Family Trust John F Murtha Esq PO Box 2311 Reno, NV 89505	236,764.00	49,812.00	10,033.44	39,778.56
10725-02124	1/11/2007	Joy Investment Inc A Nevada Corporation 5280 S Eastern Ave., Suite D-3 Las Vegas, NV 89119 And Joy Investment Inc A Nevada Corporation 8080 Harborview road Blaine, WA 98230	1,818,940.00	175,000.00	35,117.06	139,882.94

EXHIBIT A

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10725-02205	1/12/2007	Lorin Loughlin & Rand Yazzolino 1259 Bags Blvd Sonoma, CA 95476	250,000.00	100,000.00	20,066.89	79,933.11
10725-02178	1/12/2007	Marshall Brecht Trust Dtd 2/5/86 Marshall J & Janet L Brecht Trustees 640 Colonial Cir Fullerton, CA 92835	3,418,022.00	100,000.00	20,066.89	79,933.11
10725-01312	11/13/2006	Michelsen, Gary A John F Murtha Esq PO Box 2311 Reno, NV 89505	543,373.00	49,812.00	10,033.44	39,778.56
10725-01208	11/10/2006	Monighetti, Pete 6515 Frankie Ln Prunedale, CA 93907	1,509,963.55	39,761.00	10,033.44	29,727.56
10725-02044	1/11/2007	Naylon, Dominique Po Box 2 Topaz, CA 96133	1,168,297.62	100,000.00	-	100,000.00

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